

Bond Pension Fund (ULIF007160107PENBONDFND111)

Date of Inception: January 16, 2007

As on: January 31, 2021

Asset Mix: Debt (60% - 100%) Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 376.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities		Money Market, Cash & Others	
	87.45%		12.55%
Government Of India	41.69%	Punjab National Bank	0.26%
NABARD	1.41%	State Bank Of India	3.75%
Rural Electrification Corporation Limited	7.65%	Fixed Deposit	4.01%
Government Securities	50.76%	Cash , Reverse Repo, TREP	8.54%
Bank Of Baroda	3.03%		
Larsen & Toubro Ltd.	6.93%		
NABARD	7.27%		
Power Finance Corporation Ltd.	3.12%		
India Infradebt Limited	6.57%		
L&T Infra Debt Fund Limited	1.50%		
AAA Rated	28.40%		
Shriram Transport Finance Co. Ltd.	7.58%		
SP Jammu Udhampur Highway Limited	0.71%		
AA/AA+ Rated	8.29%		